

Campaign Finance Report

ELECT MARILYN ZERULL TO STATE HOUSE 2008

Committee #: 200893569

Treasurer: ZERULL, LYNN J

1089 W Gold Bar PI, Oro Valley, AZ 85737

Phone: (520) 575-0149 Email: zwinaz@msn.com

Candidate Name: ZERULL, MARILYN

Office Sought: State Representative - District 26

2007 Interim Report

Election Cycle: **2007-2008**Date Filed: July 17, 2007

Reporting Period: June 4, 2007-July 17, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$690.00
Total Cash Disbursements this Reporting Period: \$386.83
Cash Balance at End of Reporting Period: \$303.17

Report ID: 28194

Covers 06/04/2007 to 07/17/2007 Filed on 07/17/2007

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$690.00	\$0.00	\$690.00	\$690.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$690.00	\$0.00	\$690.00	\$690.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$386.83	\$0.00	\$386.83	\$386.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$386.83	\$0.00	\$386.83	\$386.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$386.83			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ZERULL, LYNN J	06/04/2007	\$100.00	\$0.00
Address:	1089 W Gold Bar Pl, Tucson, AZ 85737		Cash	
Name:	BRIDGES, JOHN	06/19/2007	\$100.00	\$100.00
Address:	1411 E Sonoran Desert Dr, Oro Valley, AZ 85737		Cash	
Name:	HEFLIN, WILLIAM	06/21/2007	\$10.00	\$10.00
Address:	1490 E Ram Canyon Dr, Oro Valley, AZ 85737		Cash	
Name:	MEYER, BILL	06/23/2007	\$100.00	\$100.00
Address:	1321 E Deer Canyon Rd, Tucson, AZ 85718		Cash	
Name:	BARTELS, PAUL	06/25/2007	\$25.00	\$0.00
Address:	2365 E Agapanthus St, Oro Valley, AZ 85755		Cash	
Name:	BRAUN, WARREN	06/25/2007	\$25.00	\$25.00
Address:	11258 N Mountain Breeze Dr, Oro Valley, AZ 85737		Cash	
Name:	LARRY ANDREWS	07/02/2007	\$100.00	\$100.00
Address:	11321 N 7 FALLS DR, ORO VALLEY, AZ 85737		Cash	
Name:	Smedstad, Donald	07/02/2007	\$100.00	\$100.00
Address:	936 Cooke Ct, Crown Point, IN 46307		Cash	
Name:	EKROM, EVALYN	07/04/2007	\$130.00	\$130.00
Address:	2208 E Camino Cancion, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions		\$690.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$690.00		

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COWBOY COPIES	06/04/2007	\$15.13	\$217.50
Address:	10785 N Oracle Rd, , Tucson, AZ 85737		Cash	
Memo:	*Transaction date administratively changed because date was out of range			
Name:	COWBOY COPIES	06/20/2007	\$164.53	\$217.50
Address:	10785 N Oracle Rd, , Tucson, AZ 85737		Cash	
Name:	COWBOY COPIES	06/21/2007	\$37.84	\$217.50
Address:	10785 N Oracle Rd, , Tucson, AZ 85737		Cash	
Name:	USPS	06/26/2007	\$41.00	\$41.00
Address:	11900 N La Canada Dr, , Oro Valley, AZ 85737		Cash	
Name:	BANK ONE/JPMORGAN CHASE BANK	06/30/2007	\$16.95	\$16.95
Address:	ARIZONA MARKET PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Overhead - Other			
Memo:	Check blanks			
Name:	Office Max	07/17/2007	\$95.19	\$111.38
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Administration - Other			
Name:	Office Max	07/17/2007	\$16.19	\$111.38
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Administration - Other			
Total of Operating Expenses			\$386.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$386.83		

Covers 06/04/2007 to 07/17/2007

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